

Northampton Methodist Circuit

Summarised Income and Expenditure for the Financial year ended 31 August 2020

	Astcote	Gt Billing	Harpole	Kingsley	Kingsthrp	Park Ave	Queensgrc	Road	St Andrews	Towcester Road	Wootton Trinity	Emmanuel	Circuit	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
RECEIPTS														
Offerings and Tax recovered	7379	5391	8682	22853	27008	80269	34132	9831	36800	19360				251705
Interest and Investment income	3	31	8	571	174	485	172	11	56	59	6		455	2031
Lettings	247		2140	4797		19875	4390	9276	3340	1173	5721		9480	60439
Other receipts	1307	842	2017	15605	1391	20819	4564	2163	2528	4076			1199	56511
Group donations				956					766	3240				4962
TOTAL RECEIPTS	8936	6264	12847	44782	28573	121448	43258	21281	43490	27908	5727		11134	375648
PAYMENTS														
Circuit Assessment or Share	6504	5324	9132	21903	26584	67133	32902	9784	30352	22656		11140	-243414	0
Donations		175	589		1350	2115	578	40	300					5147
Repairs and Maintenance	102	640	1457	6383		25981	2537	3690	3314	5109	291		30400	79904
Utilities	850	1135	2634	15960	874	14759	6972	4627	4391	3670	4129		22973	82974
Ministry													-6160	166256
Central methodism													-4980	51771
Other payments	2384	56	637	2378	2882	34149	2914	3698	9410	2110	2340		6523	69481
TOTAL PAYMENTS	9840	7330	14449	46624	31690	144137	45903	21839	47767	33545	6760		45649	455533
Receipts / Payments gap	(904)	(1,066)	(1,602)	(1,842)	(3,117)	(22,689)	(2,645)	(558)	(4,277)	(5,637)	(1,033)		(34,515)	(79,885)

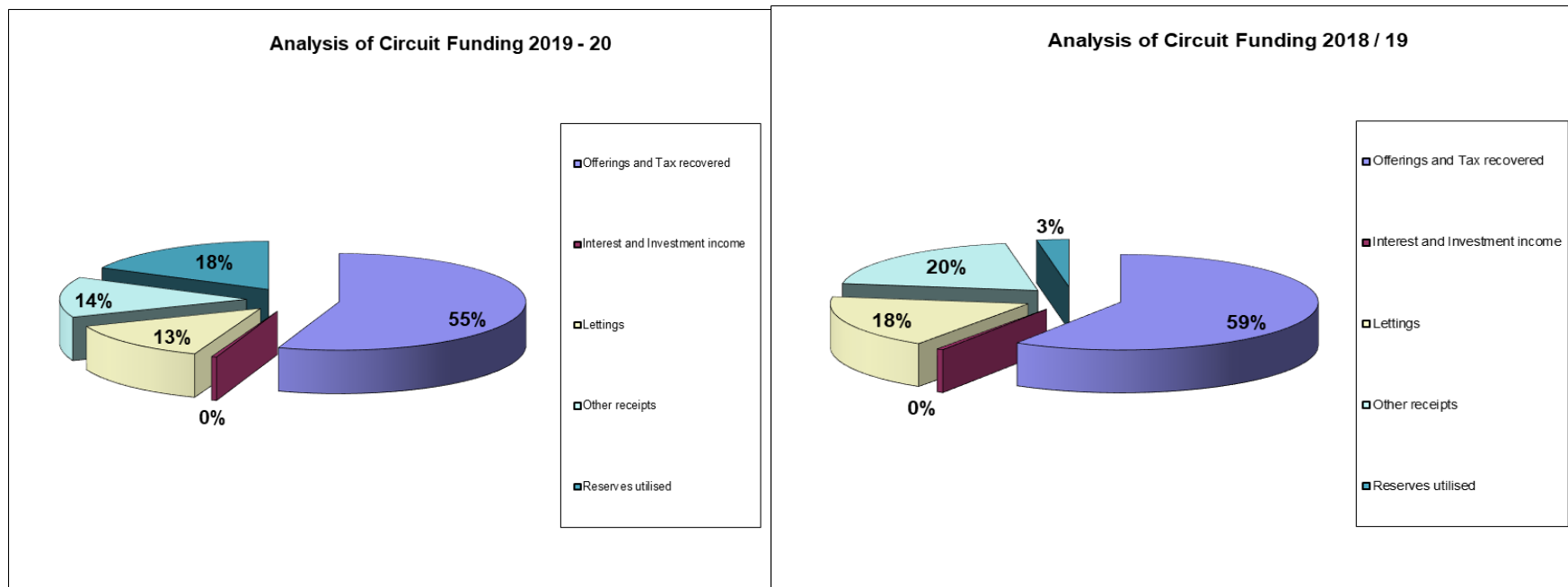
Both Park Avenue and Kingsley Park did not pay full year assessments

Comparative summarised Income and Expenditure for the Financial year ended 31 August 2019

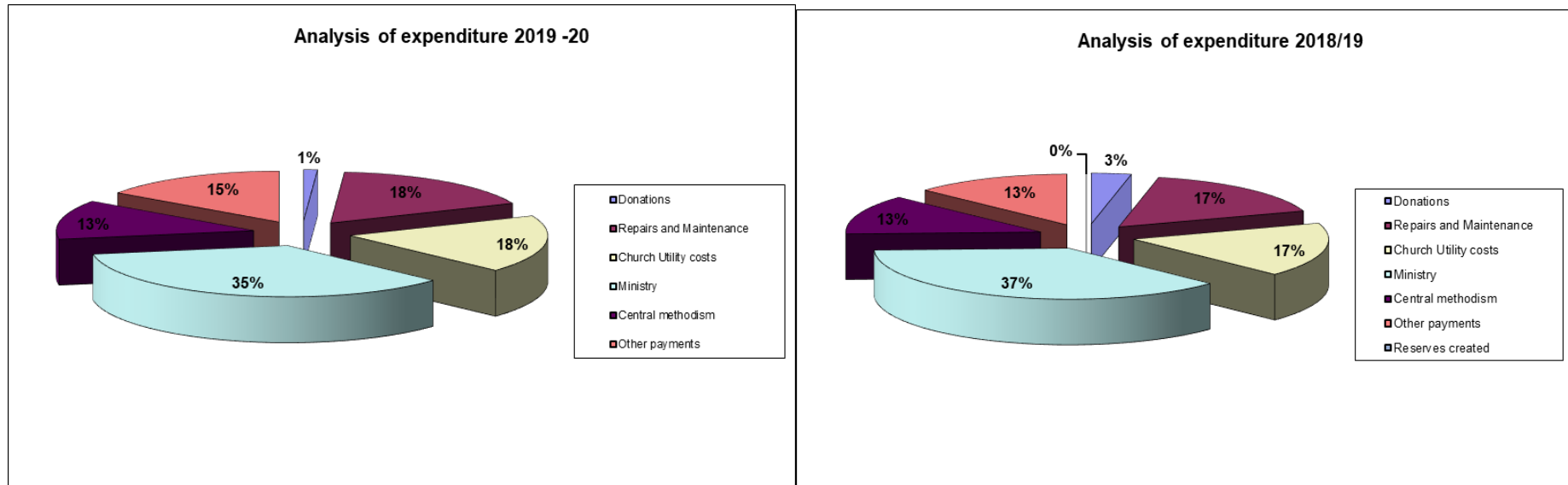
	Astcote	Gt Billing	Harpole	Kingsley	Kingsthrp	Park Ave	Queensgrc	Road	St Andrews	Towcester Road	Wootton Trinity	Emmanuel	Circuit	TOTAL
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
RECEIPTS														
Offerings and Tax recovered	7750	5818	10135	28625	26913	91175	35778	11903	36126	25113				279336
Interest and Investment income	4	27	8	644	206	823	176	22	54	51	6		564	2585
Lettings	479	105	3295	8784		30904	13242	7476	5017	598	6411		9480	85791
Other receipts	1879	2746	4210	7833	2086	37930	7398	11545	4840	4665			1670	86802
Group donations				1881					2013	4400				8294
TOTAL RECEIPTS	10112	8696	17648	47767	29205	160832	56594	30946	48050	34827	6417		11714	462808
PAYMENTS														
Circuit Assessment or Share	6504	5324	9132	29204	26584	74844	36652	9784	30552	24303		23326	-276209	0
Donations	170	615	1569	505	588	5267	500	995	1120				4357	15686
Repairs and Maintenance	431	579	1706	5726		16554	4264	15153	3511	2511	781		27563	78779
Utilities	1359	1396	2652	15102	855	15852	8097	4434	4395	4073	2745		21184	82144
Ministry						23438							-23326	177036
Central methodism													59888	59888
Other payments	2415	307	578	3816	4434	20004	4441	4174	7171	3343	2303		8811	61797
TOTAL PAYMENTS	10879	8221	15637	54353	32461	155959	53954	34540	46749	34230	5829		22518	475330
Receipts / Payments gap	(767)	475	2,011	(6,586)	(3,256)	4,873	2,640	(3,594)	1,301	597	588		(10,804)	(12,522)

These were the figures that were fed into the original PRAG review but with an awareness that the significant letting income earned by Queensgrove was at risk along with concerns shared by Park Avenue regarding changes to some of the long term letting income they receive.

Pie charts showing sources of funding for the year



The key point being 18% of the years funding came reserves which is what many charities have done this past year.



Related expenditure pie charts which indicate how fixed our main costs are without making conscious decisions to revise overall activity levels.